

**Annual Report of
The Town Council
of the Town of Bloomfield
— 1923 —**

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Annual Report of the Town
Council of the Town
of Bloomfield

1923

REPORT OF THE MAYOR.

August 15th, 1924.

To the Town Council of Bloomfield:

Gentlemen:

I have been credibly informed that the Morris Canal and Banking Company now controlled by the Board of Conservation and Development of the State of New Jersey is prepared to turn over to the Town of Bloomfield the property owned by the Morris Canal and Banking Company within the limits of the Town for use by the Town for public purposes only. This property can be used by Bloomfield with great advantage to the Town as a bed for the laying of storm and sanitary sewers and for transportation and other public purposes and as the matter must be disposed of during the current year under the Act authorizing the disposition of this canal property by the Board of Conservation and Development I strongly urge upon you the necessity of taking over this property at once if satisfactory terms can be reached.

The contract for the sale of water to the Town of Bloomfield by the Montclair Water Company will expire on May 1st, 1925. A pure supply of potable water from the Pequannock River passes through this Town in the pipes of the City of Newark and I suggest that the present negotiations of the Town Council with this City for the purchase of water be pushed to a successful conclusion. As the City of Newark will shortly require the entire supply from the Pequannock, the matter of providing a permanent supply of pure water for the future needs of the Town has been taken up by this Council and contract with the City of Newark and other municipalities for the construction of the necessary dams, tunnels and pipes at Wanaque to furnish such a supply to Bloomfield and other municipalities is now in process of settlement and will shortly be executed if the terms meet with approval by the Council. In this matter this Council has worked in complete accord and amity to bring about a result which we hope will meet with approval of the citizens of Bloomfield.

By reason of the increase of its population the Town has outgrown its quarters and a Town Hall has become a necessity. The Council is urged to negotiate for and obtain from the Board of Trustees of the Essex County Vocational School's the premises formerly owned by Mr. G. Lee Stout for the double purpose of extending Montgomery Street through this property to Bloomfield Avenue and of providing land for the erection of a Town Hall and school buildings.

The necessity of adjusting the executive force of the Town to meet the increasing work thrown upon them by the extraordinary growth in the population of Bloomfield is daily becoming more apparent. The finances of the Town require the daily oversight of an auditor. The Town Bookkeeper should be raised to that rank with increased duties and salary. An engineering department with a permanent personnel and with some individual delegated to keep up and care for the records as advocated by our present Town Engineer should be established. A Board of Examiners to pass upon the mental and physical fitness of candidates for appointment to our Police and Fire Departments and for the advancement of the members of the respective departments should be appointed and its recommendations adopted. In conclusion some consideration should be given to the question of the advisability of changing our form of government from the present form to one better adapted to meet the increasing burden of government.

Thanking you for the consideration and courtesy extended to me during my term of office, I am,

Yours very truly,

FREDERIC R. PILCH,
Mayor

COMPARATIVE BALANCE SHEET

REVENUE ACCOUNTS.

ASSETS.	December 31, 1923.	December 31, 1922.	Increase.
Cash—Exhibit "E"	\$ 7,382.36	\$ 86,956.15	*\$ 79,573.78
Taxes Receivable—Schedule No. 1	\$ 258,120.38	\$ 207,874.26	
Tax Liens—Schedule No. 1a	11,685.05	9,633.67	
	269,805.43	217,507.93	52,297.50
Franchise and Gross Receipts Tax Receivable	\$ 33,232.32	\$ 18,674.06	
Borough of Glen Ridge, New Jersey	82.52	41.16	
Loan to Water Department		7,500.00	
Board of Education—Cost of School Bonds	44.12	54.46	
Motion Picture License Receivable		200.00	
Cost advanced on Sewer Bonds to be issued	106.46		
	33,465.42	26,469.68	6,995.74
	\$ 310,653.21	\$ 330,933.76	*\$ 20,280.55
Amount due to or from Capital Accounts	\$ 1,118.39	\$ 4,207.48	
Amount due from or to Improvement Accounts	8,689.20	41,631.63	
	7,570.81	37,424.15	44,994.96
	\$ 318,224.02	\$ 293,509.61	\$ 24,714.41
LIABILITIES.			
Accounts Payable—Schedule No. 5	\$ 5,569.15	\$ 6,529.17	*\$ 960.02
Balance of Appropriations—Board of Education— Schedule No. 5	123,405.00	104,601.51	18,803.49
Accrued Interest on Bonds	14,894.99	13,000.38	1,894.61
Accrued Interest on Notes	868.77	1,631.97	* 763.20
Reserve for Remission of Taxes	42,446.12	36,451.44	5,994.68

COMPARATIVE BALANCE SHEET—(Continued)

Deposit on sale of Town Property		265.00 *	265.00
Surplus Revenue—Exhibit "D"	\$ 187,184.03	\$ 162,479.47	\$ 24,704.56
	131,039.99	131,030.14	9.85
	\$ 318,224.02	\$ 293,509.61	\$ 24,714.41

TRUST ACCOUNTS.

ASSETS.	December 31, 1923.	December 31, 1922.	Increase.
Improvement Accounts:			
Cash—1922 Road Improvement Fund—Exhibit "E"	\$ 13,238.55	\$ 67,717.70	*\$ 54,479.15
Improvement Assessments—Schedule No. 2:			
Pledged to 1913 Bonds	\$ 8,152.79	\$ 10,328.42	
Applicable to 1921 Road Bonds	88,806.50	121,912.88	
Unpledged	30,039.60	58,536.17	
Applicable to 1922 Road Bonds	59,568.95		
Total Assessments	\$ 186,567.84	\$ 190,777.47	
Improvement Cost	2,449.41	7,511.33	
1922 Road Improvement Costs	53,964.52	95,138.94	
1923 Road Improvement Costs	48,707.50		
House Sewer Connections	200.00	157.50	
General Sewer Assessments	150.63	170.07	
Shade Tree Assessments	140.50	140.50	
Total Assessments and Costs	292,180.40	293,895.81 *	1,715.41
Sinking Funds for Improvement Bonds—Schedule No. 4	113,914.75	83,514.53	30,400.22
Amount due to or from Revenue Account	8,689.20	41,631.63 *	50,320.83
	\$ 410,644.50	\$ 486,759.67	*\$ 76,115.17

Water Department—Exhibit "G":

Current Assets	\$ 68,041.24	\$ 57,949.65
Capital Assets	339,820.50	332,168.88

Police and Firemen's Pension Fund—Assets in hands of Commission	407,861.74	390,118.53	17,743.21
	18,342.81	16,764.31	1,578.50
	\$ 836,849.05	\$ 893,642.51	*\$ 56,793.46

LIABILITIES.

Improvement Accounts:

Retained Percentages	\$ 524.83	\$ 15,632.86	*\$ 15,108.03
Notes Payable—Schedule No. 6	30,873.17	65,645.35 *	34,772.18
Bonds Payable—Schedule No. 7	\$ 332,000.00	\$ 425,000.00	
Less—Port on of 1915 Funding Bonds carried against Capital Accounts	57,776.95	69,872.17	

Improvement Surplus—Exhibit "D"	324,223.05	355,127.83 *	30,904.78
	55,023.45	50,353.63	4,669.82

	\$ 410,644.50	\$ 486,759.67	*\$ 76,115.17
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Water Department—Exhibit "G":

Current Liabilities	\$ 34,353.06	\$ 31,828.88
Bonded Indebtedness	188,000.00	200,000.00
Reserve for Depreciation	76,966.26	69,796.94
Surplus	108,542.42	88,492.71

Police and Firemen's Fund Commission	407,861.74	390,118.53	17,743.21
	18,342.81	16,764.31	1,578.50
	\$ 836,849.05	\$ 893,642.51	*\$ 56,793.46

COMPARATIVE BALANCE SHEET—(Continued)

CAPITAL ACCOUNTS.

ASSETS.	December 31, 1923.	December 31, 1922.	Increase.
Capital Cash—School Bond Account		\$ 66,631.52	
Amount of Capital Expenditures represented by Inventory of Town Properties and Other Capital Assets—Schedule No. 3	\$2,375,718.91	\$2,169,118.77	
Less:			
Amount carried on books—			
Capital Surplus	\$1,172,488.12	\$1,091,971.47	
Portion of Surplus due from Revenue Funds	1,118.39	1,534.70	
	1,171,369.73	\$1,090,436.77	1,078,682.00
Amount to be raised by future taxation	1,204,349.18	\$1,145,313.52	\$ 59,035.66
Amount raised by taxation and in hands of Sinking Fund Commission	183,843.42	174,201.17	9,642.25
Amount due from Revenue Funds	1,118.39	1,534.70 *	416.31
	\$1,389,310.99	\$1,321,049.39	\$ 68,261.60
LIABILITIES.			
Bonds Payable:			
1915 Funding Bonds	\$ 57,776.95	\$ 69,872.17	
General Town Bonds	177,000.00	184,000.00	
School Term Bonds	33,000.00	33,000.00	
School Serial Bonds	672,500.00	690,500.00	
Passaic Valley Sewer Bonds	249,000.00	249,000.00	
Total Bonds	\$1,189,276.95	\$1,226,372.17	*\$ 37,095.22

Notes issued for Capital purposes—Schedule No. 6.....	113,076.24	3,025.00	110,051.24
Town's share of Improvement Assessments	85,839.41	84,375.34	1,464.07
Amount advanced by Revenue for Bloomfield Avenue Pavement		5,742.18 *	5,742.18
Total Liabilities	\$1,388,192.60	\$1,319,514.69	\$ 68,677.91
Capital Surplus	1,118.39	1,534.70 *	416.31
	\$1,389,310.99	\$1,321,049.39	\$ 68,261.60

RESERVE ACCOUNTS.

ASSETS.	December 31, 1923.	December 31, 1922.	Increase.
Sinking Fund for Capital Bonds	\$ 183,843.42	\$ 174,201.17	\$ 9,642.25
LIABILITIES.			
Sinking Fund Commission for Capital Bonds	\$ 183,843.42	\$ 174,201.17	\$ 9,642.25

*Decrease.
Exhibit "B"

SUMMARY OF REVENUE AND EXPENDITURES

For the Year ended December 31, 1923.

REVENUES.	Realized.	Budget.
Surplus Revenue Appropriated	\$ 75,000.00	\$ 75,000.00
Miscellaneous Revenue—Schedule No. 8	104,901.73	65,500.00
Tax Levy:		
Original Computation, per duplicate	\$926,546.35	
Bank Stock Tax	3,154.93	
	\$929,701.28	
Remissions	\$4,762.89	
Less—Additions	3,758.60	
	*1,004.29	
Corrected Levy	\$928,696.99	
Deduct—State and County Taxes	301,668.16	
	\$627,028.83	
Taxes levied for Municipal purposes, including Schools—Schedule No. 11	\$627,028.83	
Excess over Budget requirement transferred to Reserve for Remission of Taxes	3,814.75	
	623,214.08	623,214.08
Taxes for Municipal purposes	\$803,115.81	\$763,714.08

EXPENDITURES.	Expendi- tures.	Appro- priations.
General Government	\$121,981.38	\$143,936.00
Street Lighting	25,336.02	26,000.00
Police Department	74,765.58	76,000.00
Fire Department	41,851.79	45,000.00
Streets and Highways	27,217.72	30,000.00
Care of Poor	5,089.00	5,750.00
Interest on Bonds	72,982.11	78,750.00
Sinking Fund	39,804.30	41,688.08
Police and Firemen's Pension Fund	2,185.00	2,185.00
Public Schools	314,405.00	314,405.00
Total Expenditures—Schedules No. 9 and No. 10	\$725,617.90	\$763,714.08
Excess of Revenue over Expenditures:		
Excess of Income over Estimates—Schedule No. 8	\$39,401.73	
Unexpended Balance of Appropriations — Schedule No. 9	38,096.18	
	\$ 77,497.91	
*Excess of Remissions Exhibit "C"		

STATEMENT OF UNEXPENDED BALANCES ACCOUNT

December 31, 1923

Unexpended balances of Appropriations—Exhibit "C"	\$ 38,096.18
Less—Discounts allowed on prepaid taxes	2,488.06

Balance, December 31, 1923—to Surplus Revenue (be ow)	\$ 35,608.12
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STATEMENT OF SURPLUS REVENUE ACCOUNT

December 31, 1923

Surplus Revenue—January 1, 1923	\$131,030.14
Appropriated in 1923 Budget	75,000.00

Excess of Miscellaneous Revenue over estimate— Schedule No. 8:	
Total Miscellaneous Revenue	\$104,901.73
Estimated Revenue Appropriated for 1923	65,500.00

	39,401.73
Transfer of Unexpended Balances Account (above)	35,608.12

Surplus Revenue, December 31, 1923—Exhibit "B"	\$131,039.99
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STATEMENT OF TRUST SURPLUS ACCOUNT

December 31, 1923.

Improvement Surplus—January 1, 1923	\$ 50,353.63
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Increases:

Interest received on Improvement Assessments:	
Pledged (1913)	\$ 308.91
1921 Road Improvements	1,419.47
1922 Road Improvements	29.43
Interest received on Sinking Funds	3,190.92
Appropriation for 1913 Improvement Bonds	8,841.22
Cancellation of retained percentage on Pledged Assessments	46.15
	13,836.10

\$ 64,189.73

Decreases:

Interest paid on 1915 Bonds	\$ 500.00
Assessments canceled	366.23
1922 Appropriation to Sinking Fund on 1921 Road Bonds credited to Town's share of Local Improvement Assessments	8,300.00
	9,166.28

Trust Surplus—Improvement Funds, December 31, 1923—Exhibit "B"	\$ 55,023.45
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STATEMENT OF AMOUNT TO BE RAISED BY FUTURE TAXATION

Amount to be raised by future Taxation:

December 31, 1923	\$1,204,349.18
December 31, 1922, per our Report	\$1,077,147.30

Add:

Add amount due from Revenue ac- count, included in Net Liability..	1,534.70
Cash in School Construction Bank account at December 31, 1922.....	66,631.52
	1,145,313.52

Net increase for year 1923—accounted for below	\$ 59,035.66
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Increases:

Town's share of Local Improvement Assess- ments	\$ 30,051.07
Less—Amount paid in 1923	28,587.00
	\$ 1,464.07
School Construction Notes	\$ 112,156.49
1923 Note for Scavenger Equipment	419.75
	112,576.24

Total increases	\$ 114,040.31
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Decreases:

Appropriation for Fire and Scavenger Equipment Notes	\$ 2,525.00
Appropriation for Bloomfield Avenue Pave- ment	5,742.18
Appropriations for Sinking Fund	38,433.08
Sinking Fund Earnings	8,304.39

Total decreases	55,004.65
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Net increase as above	\$ 59,035.66
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Exhibit "D"

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year ended December 31, 1923.

RECEIPTS.

Tax Receipts:

Levy of 1923	\$760,296 03
Bank Stock Tax	3,154.93

\$763,450.96

Less—Discounts allowed on 1923 Taxes	2,488.06
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Net Receipts on 1923 Taxes.....\$760,962.90

Levies prior to 1923	110,913.27
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Tax Liens	1,715.19
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Total Tax Receipts.....\$ 873,591 36

Accounts Receivable:

Franchise Taxes 1922	\$ 13,075 14
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Gross Receipt Tax 1922	5,598.84
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Borough of Glen Ridge	121.41
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Board of Education—on account of Loan	\$6,100.00
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Board of Education—on account of Bond expense	54.46
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6,154.46

Motion Picture License 1922	200.00
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Water Department Loan repaid	7,500.00
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Reimbursement from Improvements	4,325.16
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Total Accounts Receivable.....36,975 01

Miscellaneous Revenue Anticipated:

Franchise and Gross Receipts Taxes for 1923 (partly collected)	\$ 24,062 12
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Motion Picture Licenses	600 00
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Other Licenses	2,445 25
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Jitney Licenses	5,992 22
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Builders' Permits	6,118 00
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Tax Searches	2,035 25
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House Sewer Connections	10,248.10
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Scavenger Service	3,009.25
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Interest on Bank Balances	5,494.17
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Interest on Delinquent Taxes	6,874.43
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Police Court Fines	1,837.15
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Total Anticipated Revenue.....68,715 94

Miscellaneous Revenue not Anticipated:

Snow and Ice Removal	\$ 2 50
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Board of Health	1,114.00
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Sale of Building in connection with Street Opening	85.00
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Sale of Police Station	105.00
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Commissioner's Search	54.00
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Telephone Tolls	14.55
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Cost on Delinquent Taxes	216.30
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Interest on House Sewer Connection Assessments	47.95
Shade Tree Assessments	233.55
Interest on Improvement Assessments	4,416.08
Interest on Franchise Tax	423 24
Interest on Gross Receipts Tax	179 57
Balance School Construction Account	139.61
Miscellaneous	125 72
Interest on Water Department Loan	104 02

Total Revenue not Anticipated.....7,261.09

Receipts credited to Appropriations:

Poor Department Check No. 91 canceled	\$ 11.00
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General Town	48.76
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Police Department	4 78
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Fire Department	513.51
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578 05

Assessment Collections:

Pledged (for account of Sinking Fund)	\$ 1,044 18
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Pledged (collected subsequent to Redemption of Bonds)	1,131.47
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\$ 2,175 65

Interest on Pledged (collected subsequent to Redemption of Bonds)	3 22
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Interest on Pledged Assessments (for account of Sinking Fund)	305.69
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Unpledged Assessments	31,102.96
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1922 Road Improvement Assessments	\$16,506.38
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Interest on 1921 Road Improvement Assessments	1,419.47
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17 925 85

1922 Road Improvements Assessments	\$12,127 82
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Interest on 1922 Road Improvement Assessments	29 43
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12,157 25

House Sewer Connection Assessments	80 00
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General Sewer Assessments	19 44
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63,770 05

Sale of Land	3 185 00
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Borrowed on Notes: Improvement	\$ 30,873.17
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Capital	113,076.24
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143 940 41

Refund of Overpayment to Board of Education	145 00
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Total Receipts.....\$1 193 170 02

Balance of Cash—January 1, 1923	221,305 37
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\$1,419,476 29

STATEMENT OF RECEIPTS AND DISBURSEMENTS—(Continued)

DISBURSEMENTS.	
General Appropriations	\$ 570,982.07
General Improvements to be assessed	\$ 77,077.79
Improvement Accounts Payable	21,895.02
	<u>98,972.81</u>
State and County Taxes	301,668.16
Transfers to Sinking Fund:	
Collection of Pledged Assessments	\$ 1,349.87
Collection of 1921 Road Improvement Assessments	17,925.85
Collection of 1922 Road Improvement Assessments	12,157.25
Balance of 1921 Road Improvement Fund	
Cash	<u>2,169.91</u>
	33,602.88
Accounts of 1922 paid	111,002.24
Notes paid off	68,670.35
Accrued Bond Interest paid	13,000.33
Accrued Note Interest paid	1,631.97
Costs on House Sewer Connections	8,950.71
Board of Education:	
Construction Account	\$ 67,192.83
Advances account Construction	<u>118,256.49</u>
	185,449.32
Refund of Taxicab Licenses	15.00
Refund on Builders' Permits	14.00
Costs on School Bonds to be issued	44.12
Costs on Sewer Bonds to be issued	105.46
Road Improvement Advances	4,325.16
Scavenger Equipment	<u>419.75</u>
	\$1,398,855.33
Balance of Cash—Exhibit "B":	
Revenue Funds	\$ 7,392.36
Trust (Improvement Funds)	<u>13,238.55</u>
	20,620.91
	<u>\$1,419,476.29</u>

RECONCILIATION OF BANK BALANCES AT DECEMBER 31, 1923.

	Total.	Revenue.	Trust.
The Watseong Bank—Jan. 5, 1924	\$ 607.58	\$ 607.53	
The Bloomfield National Bank—Jan. 15, 1924	13,588.44	13,588.44	
The Bloomfield Trust Company 1922 Road Account—Jan. 9, 1924	13,238.55		\$13,238.55
The Bloomfield Trust Company—Dec. 31, 1923	1,108.38	1,103.38	
Total per Bank Certificates	<u>\$28,542.95</u>	<u>\$15,304.40</u>	<u>\$13,238.55</u>
Add—Erroneous charge against Bloomfield National Bank—General		25.00	
Town Cash of Water Department Check No. 281			
		<u>\$15,329.40</u>	<u>\$13,238.55</u>
Less—Outstanding checks	<u>\$28,567.95</u>	<u>7,947.04</u>	
			<u>\$13,238.55</u>
Total Cash per books—Dec. 31, 1923, as above	<u>\$20,620.91</u>	<u>\$ 7,382.36</u>	<u>\$13,238.55</u>
Exhibit "E"			

STATEMENT OF TAXES RECEIVABLE

December 31, 1923.

Levy of:	Balance	Collections.	Remissions and	Transferred to	Delinquent
	Jan. 1, 1923.		Corrections to Tax Levy (net).	Tax Liens.	Taxes Dec. 31, 1923.
18 1900	\$ 2,308.42	\$	\$	\$	\$ 2,308.42
1901	1,279.79	.....	.....	.....	1,279.79
1902	1,240.91	.....	.....	.....	1,240.91
1903	1,140.49	.....	.....	.....	1,140.49
1904	2,454.10	.....	.....	.....	2,454.10
1905	2,570.75	.....	.....	.....	2,570.75
1906	3,201.71	.....	.....	.....	3,201.71
1907	2,695.68	.....	.....	.....	2,695.68
1908	2,750.51	.....	.....	.....	2,750.51
1909	2,633.61	.....	.....	.....	2,633.61
1910	2,032.68	.....	.....	.....	2,032.68
1911	1,623.70	.....	.....	.....	1,623.70
1912	803.89	.....	.....	.....	803.89
1913	781.31	.....	.....	.....	781.34
1914	1,062.98	.....	.....	.....	1,062.98
1915	\$ 28,580.53	.....	.....	.....	\$ 28,580.53
1916	1,322.93	.....	.....	.....	1,322.93
1917	3,501.49	6.42	.....	.....	3,495.07
1918	7,117.71	2.00	.....	.....	7,115.71
1919	7,251.38	206.29	.....	.....	7,045.09
1920	3,641.74	224.50	.....	.....	3,417.24

1920	10,165.28	423.58	.....	.....	9,741.70
1921	18,753.96	6,096.52	3.07	181.90	12,472.47
1922	127,539.24	103,953.96	317.00	194.67	23,073.61
1923	\$ 207,874.26	\$110,913.27	\$ 320.07	\$ 376.57	\$ 96,264.35
1923	926,546.35	760,296.03	1,004.29	3,390.00	161,856.03
	\$1,134,420.61	\$871,209.30	\$1,324.36	\$3,766.57	
Total Delinquent Taxes—Exhibit "B"					\$258,120.38

Exhibit "B"—Schedule No. 1.

STATEMENT OF TAX LIENS

December 31, 1923.

Levy of:	Balance Jan. 1, 1923.	Transferred from Taxes Receivable.	Collections.	Tax Liens Dec. 31, 1923.
1908.....	\$ 22.88	\$	\$ 4.58	\$ 18.30
1909.....	40.44	.....	4.78	35.66
1910.....	66.24	.....	27.60	38.64
1911.....	281.05	.....	38.95	242.10
1912.....	316.13	.....	41.41	274.72
1913.....	389.61	.....	43.35	346.26
1914.....	395.06	.....	44.97	350.09
	<u>\$1,511.41</u>		<u>\$ 205.64</u>	<u>\$ 1,305.77</u>
1915.....	498.67	.....	59.68	438.99
1916.....	473.60	.....	47.98	425.62
1917.....	622.26	.....	85.83	536.43
1918.....	914.32	.....	290.86	623.46
1919.....	1,094.68	.....	127.97	966.71
1920.....	696.75	.....	283.24	413.51
1921.....	1,553.92	181.90	294.72	1,441.10
1922.....	2,268.06	194.67	319.27	2,143.46
	<u>\$9,633.67</u>	<u>\$ 376.57</u>	<u>\$1,715.19</u>	<u>\$ 8,295.05</u>
1923.....		3,390.00		3,390.00
	<u>\$9,633.67</u>	<u>\$3,766.57</u>	<u>\$1,715.19</u>	
Total Tax Liens—Exhibit "B".....				<u>\$11,685.05</u>

Exhibit "B"—Schedule No. 1a

STATEMENT OF TOWN PROPERTIES AND OTHER CAPITAL ASSETS

December 31, 1923.

Town Properties:

Schools:

High School No. 1, Park Grammar	\$ 70,000.00
Berkeley School	96,646.06
Brookside School	62,000.00
Brookdale School	53,839.87
Carteret School	45,000.00
Center School	55,500.00
Fairview School	62,700.00
Watsessing School	65,250.00
High School No. 2	236,458.74
	<u>\$ 747,394.67</u>

Fire Houses:

Orange Street Hose House	\$ 2,725.00
Central Fire House	24,692.21
Active Hose Lot	450.00
Montgomery Hose House	5,378.35
Brookdale Hose House	4,425.06
Excelsior Hose House	2,500.00
	<u>40,170.62</u>

Public Parks:

Broad and Beach Streets	\$ 7,900.00
Broad Street No. 1	3,000.00
Broad Street No. 2	1,800.00
Second Ward Park	6,756.30
Broad, Beach, Liberty, Park Place	52,000.00
New Parks	59,849.29
	<u>131,305.59</u>

Roads and Sewers:

Roads	\$282,169.28
Sewers	235,972.32
Union Outlet Sewer	51,000.00
Bloomfield Avenue Sewer	8,000.00
	<u>577,141.60</u>

Miscellaneous Properties:

Newark Avenue Lot	\$ 400.00
Bloomfield Avenue Sewer Outlet Lot	824.15
	<u>1,224.15</u>

Total Town Properties\$1,497,236.63

STATEMENT OF TAX LIENS

December 31, 1923.

Levy of:	Balance Jan. 1, 1923.	Transferred from Taxes Receivable.	Collections.	Tax Liens Dec. 31, 1923.
1908.....	\$ 22.88	\$	\$ 4.58	\$ 18.30
1909.....	40.44	.....	4.78	35.66
1910.....	66.24	.....	27.60	38.64
1911.....	281.05	.....	38.95	242.10
1912.....	316.13	.....	41.41	274.72
1913.....	389.61	.....	43.35	346.26
1914.....	395.06	.....	44.97	350.09
	<u>\$1,511.41</u>		<u>\$ 205.64</u>	<u>\$ 1,305.77</u>
1915.....	498.67	.....	59.68	438.99
1916.....	473.60	.....	47.98	425.62
1917.....	622.26	.....	85.83	536.43
1918.....	914.32	.....	290.86	623.46
1919.....	1,094.68	.....	127.97	966.71
1920.....	696.75	.....	283.24	413.51
1921.....	1,553.92	181.90	294.72	1,441.10
1922.....	2,268.06	194.67	319.27	2,143.46
	<u>\$9,633.67</u>	<u>\$ 376.57</u>	<u>\$1,715.19</u>	<u>\$ 8,295.05</u>
1923.....		3,390.00		3,390.00
	<u>\$9,633.67</u>	<u>\$3,766.57</u>	<u>\$1,715.19</u>	
Total Tax Liens—Exhibit "B".....				<u>\$11,685.05</u>

Exhibit "B"—Schedule No. 1a

STATEMENT OF TOWN PROPERTIES AND OTHER CAPITAL ASSETS

December 31, 1923.

Town Properties:

Schools:

High School No. 1, Park Grammar	\$ 70,000.00
Berkeley School	96,646.06
Brookside School	62,000.00
Brookdale School	53,839.87
Carteret School	45,000.00
Center School	55,500.00
Fairview School	62,700.00
Watsessing School	65,250.00
High School No. 2	236,458.74
	<u>\$ 747,394.67</u>

Fire Houses:

Orange Street Hose House	\$ 2,725.00
Central Fire House	24,692.21
Active Hose Lot	450.00
Montgomery Hose House	5,378.35
Brookdale Hose House	4,425.06
Excelsior Hose House	2,500.00
	<u>40,170.62</u>

Public Parks:

Broad and Beach Streets	\$ 7,900.00
Broad Street No. 1	3,000.00
Broad Street No. 2	1,800.00
Second Ward Park	6,756.30
Broad, Beach, Liberty, Park Place	52,000.00
New Parks	59,849.29
	<u>131,305.59</u>

Roads and Sewers:

Roads	\$282,169.28
Sewers	235,972.32
Union Outlet Sewer	51,000.00
Bloomfield Avenue Sewer	8,000.00
	<u>577,141.60</u>

Miscellaneous Properties:

Newark Avenue Lot	\$ 400.00
Bloomfield Avenue Sewer Outlet Lot	824.15
	<u>1,224.15</u>

Total Town Properties\$1,497,236.63

SINKING FUND COMMISSION STATE- MENT OF RECEIPTS AND DISBURSEMENTS

For the Year ended December 31, 1923.

Cash in Banks—January 1, 1923.....\$ 39,849.04

Receipts:

Appropriation by Town Council:

For Term Bonds	\$ 12,963 08
“ School Serial Bonds	18,000 00
“ 1913 Improvement Bonds	8,841 22
“ Water Department Bonds	9,253.85
“ 1921 Road Improvement Bonds	8,300.00
“ 1922 Road Improvement Bonds	7,870.00
“ 1921 Passaic Valley Sewer Bonds	7,470 00
“ Interest on 1915 Funding Bonds	4 567.50

\$ 77,263.65

Transfer of balance in 1921 Road Improve-
ment Bank account 2,169.91

Collection of Assessments and Interest:

1913 Improvement Bonds	\$ 1,349.87
1921 Road Bonds	17,925.85
1922 Road Bonds	12,157 25

31,432 97

Interest:

On Bank balances	\$ 265.15
Investments	13,127.54

13,392 69

Temporary Notes Payable 16,000 00

Redemption of Securities held:

Water Department Bonds—1914.....	\$ 3,000 00
Water Department Bonds—1922.....	4,000.00

7,000.00

Total Receipts 147,261.22

\$ 187,110 26

Disbursements:

Redemption of Bonds:

1915 Funding Bonds, Nos. 160-182	\$ 23,000 00
1913 Improvement Bonds, Nos. 181-200	20,000.00
School Bonds, Nos. 1-18	9,000 00
do. 4	1,000.00
“ 6	1,000 00
“ 19-20	2,000 00
“ 123-126	4,000.00
“ 158	1,000 00
Water Department, Nos. 10-12.....	3,000 00
do. 31-35.....	5,000 00
“ 1-8.....	4,000 00
Street Improvement, Nos. 27-33	7 000.00

\$ 80,000.00

Interest on Bonds:

1915 Funding	\$ 4,567.50
1913 Improvement Bonds	500 00

5,067 50

Temporary Loan paid\$16,000.00

Interest on Temporary Loan 219.63

16,219.63

Bonds purchased:

U. S. Treasury Notes, 4½%, due 1927 30,000.00

Total Disbursements 131,287.18

Cash in Banks—December 31, 1923—Schedule
No. 4\$ 55,823.08

Exhibit “B”—Schedule No. 4a.

STATEMENT OF FUNDED INDEBTEDNESS AND SINKING FUNDS
RELATING THERETO IN ACCORDANCE WITH THE PROVISIONS
OF CHAPTER 243, P. L. 1918

26

Date of Issue.	Purpose of Issue.	Maturity.	Amount of Issue.	On Hand in Sinking Fund Dec. 31, 1922.	Interest earned in 1923 @4.973%	1923 Appropriation.	1923 Redemption.	Total Sinking Fund Dec. 31, 1923.	Requirement to date with Interest @3½% per Annum.	Deficiency.	Amount of Annual Appropriation for Sinking Fund.
Gen'l Town—											
1900	Gen'l Sewer....	1930	\$50,000.00	\$24,478.67	\$1,217.15	\$ 968.57	\$.....	\$ 26,664.39	\$ 33,377.24	\$ 6,712.85	\$ 968.57
1904	Fire House....	1924	25,000.00	17,326.17	861.52	884.03	.....	19,071.72	23,300.47	4,228.75	884.03
1911	Parks	1941	30,000.00	6,655.44	331.90	581.14	.....	7,568.48	8,485.77	917.29	581.14
1909	"	1930-1935	30,000.00	5,331.19	265.10	792.75	.....	6,389.04	14,013.37	7,624.33	792.75
1899	St Improv't ..	1921-1929	75,000.00	11,616.33	577.55	8,727.39	7,000.00	13,921.27	27,596.72	13,675.45	1,727.39
1917	Pk.Gram.Sch..	1927-1946	33,000.00	5,411.80 *	189.42	1,009.20	.....	6,610.42	6,610.42	.....	1,009.20
	Spl. Skg. Fd..	.....	.....	26,552.32	1,320.31	.....	.....	27,872.63	..... †	27,872.63	.....
				\$97,371.92	\$4,762.95	\$12,963.08	\$7,000.00	\$103,097.95	\$113,383.99	\$ 5,286.04	\$5,963.08

Water Dept.—													
1904	Water Plant	1919-1934	\$90,000.00	\$21,698.85	*\$ 759.44	\$ 2,355.72	\$5,000.00	\$ 19,814.01	\$ 23,621.43	\$ 3,807.42	\$2,355.72		
1909	do.	1935-1937	15,000.00	5,406.17	* 189.22	335.52	.....	5,930.91	5,930.91	.....	335.52
1914	"	1920-1938	56,000.00	10,590.05	* 370.66	2,211.05	3,000.00	10,171.76	10,171.76	.....	2,211.05	
1915	"	1935-1945	15,000.00	2,734.92	* 95.73	351.56	.....	3,182.21	3,182.21	.....	351.56
	Spl. Skg. Fd..			4,966.02	.....	.....	.....	4,966.02	.....	† 4,966.02	.....	
				\$45,396.01	\$1,415.05	\$ 5,253.85	\$8,000.00	\$ 44,064.91	\$ 42,906.31	†\$ 1,158.60	\$5,253.85		

*Interest at 3½%.

†Surplus.

Exhibit "B"—Schedule No. 4b.

STATEMENT OF BONDED INDEBTEDNESS

December 31, 1923.

	Maturing.	Total.	School.	Street Improvement.	General Sewer.	Fire House.	Park.	Water Department.	Funding Bonds 1915.	Temporary Road Bonds 1921.	Temporary Passaic Valley Sewer 1921.	Temporary Road Bonds 1922.
82	1924.....	\$ 86,000	\$ 18,000	\$ 7,000	\$	\$25,000	\$	\$ 12,000	\$24,000	\$	\$	\$
	1925.....	60,000	18,000	7,000	.....	.....	.....	12,000	23,000	.....	.....	.....
	1926.....	46,000	24,000	7,000	.....	.....	.....	12,000	3,000	.....	.....	.....
	1927.....	463,000	26,000	7,000	.....	.....	.....	12,000	3,000	166,000	249,000	.....
	1928.....	189,000	26,000	7,000	.....	.....	.....	12,000	3,000	.....	.....	141,000
	1929.....	48,000	26,000	7,000	.....	.....	.....	12,000	3,000	.....	.....	.....
	1930.....	96,000	26,000	.....	50,000	.....	5,000	12,000	3,000	.....	.....	.....
	1931.....	44,000	24,000	.....	.....	.....	5,000	12,000	3,000	.....	.....	.....
	1932.....	44,500	24,000	.....	.....	.....	5,000	12,500	3,000	.....	.....	.....
	1933.....	44,500	24,000	.....	.....	.....	5,000	12,500	3,000	.....	.....	.....
	1934.....	44,500	24,000	.....	.....	.....	5,000	12,500	3,000	.....	.....	.....
	1935.....	44,500	24,000	.....	.....	.....	5,000	12,500	3,000	.....	.....	.....
	1936.....	38,500	24,000	.....	.....	.....	.....	12,500	2,000	.....	.....	.....
	1937.....	37,500	24,000	.....	.....	.....	.....	12,500	1,000	.....	.....	.....
	1938.....	31,000	28,000	.....	.....	.....	.....	2,000	1,000	.....	.....	.....
	1939.....	29,000	28,000	.....	.....	.....	.....	.....	1,000	.....	.....	.....
	1940.....	30,000	28,000	.....	.....	.....	.....	.....	2,000	.....	.....	.....
	1941.....	59,000	28,000	.....	.....	.....	30,000	.....	1,000	.....	.....	.....
	1942.....	29,500	28,500	.....	.....	.....	.....	.....	1,000	.....	.....	.....
	1943.....	29,500	28,500	.....	.....	.....	.....	.....	1,000	.....	.....	.....
	1944.....	30,500	28,500	.....	.....	.....	.....	.....	2,000	.....	.....	.....
	1945.....	30,500	29,500	.....	.....	.....	.....	.....	1,000	.....	.....	.....
	1946.....	26,000	26,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1947.....	12,000	12,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1948.....	12,000	12,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1949.....	11,000	11,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1950.....	11,000	11,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1951.....	13,000	13,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1952.....	13,000	13,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1953.....	8,500	8,500	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1954.....	8,000	8,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1955.....	8,000	8,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1956.....	8,000	8,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1957.....	8,000	8,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1958.....	8,000	8,000	.....	.....	.....	.....	.....	.....	.....	.....	.....
82		\$1,701,500	\$705,500	\$42,000	\$50,000	\$25,000	\$60,000	\$173,000	\$90,000	\$166,000	\$249,000	\$141,000

Exhibit "B"—Schedule No. 7.

STATEMENT OF BONDED INDEBTEDNESS—(Continued)

SUMMARY.

	Total.	Trust Accounts.	Capital Accounts.
School Bonds	\$ 705,500.00	\$	\$ 705,500.00
Street Improvement Bonds	42,000 00	.....	42,000.00
General Sewer Bonds	50,000.00	.....	50,000 00
Fire House Bonds	25,000.00	.....	25,000.00
Park Bonds	60,000.00	.....	60,000.00
Water Department Bonds	173,000 00	173,000.00	.....
Funding Bonds—1915 (Water Department \$15,000).....	90,000.00	32,223 05	57,776 95
Temporary Road Bonds—1921.....	166,000.00	166 000.00	.....
Temporary Road Bonds—1922.....	141,000.00	141,000 00	.....
Temporary Passaic Valley Sewer Bonds	249 000.00	.....	249,000.00
30 General Town	\$1,513,500 00		
Water Department	188,000 00		
Trust Accounts:	\$1,701,500 00	\$512,223.05	\$1,189,276 95
Improvement Accounts—Exhibit "B"	\$ 324,223.05		
Water Department—Exhibit "G"	188 000.00		
Capital Accounts—Exhibit "B"	1,189,276 95		
	\$1,701,500.00		

Exhibit "B"—Schedule No. 7.

COMPARATIVE STATEMENT OF MISCELLANEOUS REVENUE

For the Years ended December 31, 1923 and 1922.

	Budget Estimate.	Total Revenue for Year 1923.	Saving 1923.	1922 Revenue.
Miscellaneous Revenue Anticipated:				
Franchise Tax	\$35,000 00	\$ 39,488 51	\$ 4,488.51	\$ 38,195.62
Track and Car Licenses	1,700 00	1,734.20	34.20	1,734.20
Gross Receipts Tax	12,500.00	16,071.65	3,571.65	16,543 87
Moving Picture Licenses	600 00	600.00	.....	600.00
Jitney Licenses	3,000.00	5,992.22	2,992.22	4,551 50
Other Licenses	1,700 00	2,430.25	730.25	2,436.00
Builders' Permits	2,000.00	6,104.00	4,104 00	6,120 50
Tax Searches	1,000.00	2,035.25	1,035.25	1,782.00
House Sewer Connections	1,000.00	1,376.74	376 74	3,872 93
Scavenger Service	2 500 00	3,009.25	509.25	2,994.75
Interest on Bank Balances	1,500.00	5,494.17	3,994.17	4 030 35
Interest on Delinquent Taxes	2,000 00	6,874.43	4,874.43	9,233.01
Police Court Fines	1,000.00	1,837.15	837 15	2,048 30
Total Miscellaneous Revenue Anticipated.....	\$65,500 00	\$ 93,047 82	\$27,547.82	\$ 94,143.03
Miscellaneous Revenue not Anticipated:				
Cost on Delinquent Taxes		\$ 216.30	\$ 216.30	\$ 310 76
Board of Health Fees		1 114 00	1,114 00	989.00
Interest on Improvement Assessments		4,416 08	4,416.08	4,551 25
Interest on General Sewer Assessments		17.32	17.32	.....
Interest on House Sewer Connections		47 95	47.95	43 98
Interest on Franchise and Gross Receipts Tax		602.81	602 81	465 34
Interest on Water Department Loans		104 02	104 02	.....

COMPARATIVE STATEMENT OF MISCELLANEOUS REVENUE (Continued)

Accrued Interest and Premium on Road Bonds				590.00
Shade Tree Assessments		233.55	233.53	614.50
Advertising on Improvement Work	\$ 21.36			
Engineering on Improvement Work	2,014.66			
Interest on Improvements Assessed	2,230.12			
Inspection of Improvement Work	342.77			
	<u>\$ 4,608.91</u>			
Less—Contractor's Excess	16.09			
Commissioner's Search		4,592.82	4,592.82	9,736.07
Rent of Steam Roller		54.00	54.00	10.00
Sale of Town Property				150.00
Telephone Tolls		190.00	190.00	
Rent of Polling Places		14.55	14.55	23.61
Miscellaneous				135.00
Kennel Licenses		225.51	225.51	28.52
		25.00	25.00	
Total Miscellaneous Revenue not Anticipated		<u>\$ 11,853.91</u>	<u>\$11,853.91</u>	<u>\$ 17,643.04</u>
Total Miscellaneous Revenue—Exhibit "C"	\$65,500.00	<u>\$104,901.73</u>	<u>\$39,401.73</u>	<u>\$111,791.07</u>

Exhibit "C"—Schedule No. 8.

COMPARATIVE STATEMENT OF EXPENDITURES UNDER APPROPRIATIONS

For the Years ended December 31, 1923 and 1922

Total.

Authorized Expenditures Unexpended Year 1922

Appropriations. Additions. Expenditures. Schedule No. 10. Balance. Expenditures.

General Government:

Services	\$ 21,000.00	\$	\$ 21,000.00	\$ 19,822.72	\$ 1,177.28	\$ 18,686.16
General Expenses	10,500.00	.....	10,500.00	8,932.19	1,567.81	8,328.53
Engineering	5,300.00	100.00	5,400.00	5,255.13	144.87	3,987.16
Legal	3,000.00	.....	3,000.00	1,963.45	1,036.55	2,604.78
Sewer	8,000.00	100.00	8,100.00	7,823.20	276.80	7,351.53
Scavenger	21,000.00	3,500.00	24,500.00	24,137.44	362.56	18,983.95
Interest on Notes	10,000.00	.....	10,000.00	3,459.53	6,540.47	7,520.27
Shade Tree	6,500.00	1,000.00	7,500.00	7,058.14	441.86	4,731.74
Board of Health	7,000.00	.....	7,000.00	6,759.22	240.78	5,970.25
Debt	36,500.00	.....	36,500.00	33,499.18	3,000.82	32,000.00
Reserve for Remission of						
Taxes	2,500.00	.....	2,500.00	2,500.00	.....	2,500.00
Liberty Way Sidewalk .....		.....				200.00
Contingent	12,636.00	.....	12,636.00	771.18	11,864.82	5,407.35
Total General Government	<u>\$143,936.00</u>	<u>\$4,700.00</u>	<u>\$148,636.00</u>	<u>\$121,981.38</u>	<u>\$26,654.62</u>	<u>\$118,271.72</u>
Street Lighting	26,000.00	.....	26,000.00	25,336.02	663.98	24,837.05
Police Department	76,000.00	.....	76,000.00	74,765.58	1,234.42	51,563.72
Fire Department	45,000.00	.....	45,000.00	41,831.79	3,148.21	38,515.00
Streets and Highways	30,000.00	.....	30,000.00	27,217.72	2,782.28	29,213.77
Care of Poor	5,750.00	.....	5,750.00	5,039.00	661.00	4,854.82
Interest on Bonds	78,750.00	* 4,700.00	74,050.00	72,982.11	1,067.89	54,778.32

COMPARATIVE STATEMENT OF EXPENDITURES UNDER APPROPRIATIONS—(Continued)

Sinking Fund Police and Firemen's Pension Fund	41,688.08	39,804.30	1,883.78	39,963.03
Public Schools	2,185.00	2,185.00	.....	1,718.83
Over Expenditures—1920	314,405.00	314,405.00	.....	306,254.51
Total—Exhibit "C"	\$763,714.08	\$725,617.90	\$38,096.18	\$672,118.21

*Deductions.
Exhibit "C"—Schedule No. 9.

STATEMENT OF EXPENDITURES BY DEPARTMENTS

For the Year ended December 31, 1923.

General Government:

Services\$ 19,822.72

General Expenses:

Rent	\$1,200 00	
Auditing	900 00	
Stamped Envelopes and Postage	518.83	
Telephone	465.28	
Advertising	788.65	
Blank Books and Stationery	552 50	
Light	407.01	
Office Supplies	350 64	
New Office Equipment	55.50	
Election Expense	1,435.10	
Miscellaneous Expense	2,258.68	
		8,932 19

Engineering:

Salary of Engineer	\$2,300 00	
Assistance and Expenses	2 955.13	
		5,255.13

Legal:

Salary of Attorney	\$1,955.00	
Expense	8 45	
		1,963.45

Sewer Maintenance	7,823.20	
Scavenger Collection	24,137.44	
Interest on Notes	3,459.53	
Shade Trees	7,058.14	
Board of Health	6,759 22	
Remission of Taxes	2,500 00	

Contingent:

Mad Dog Expense	771.18	
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Debt:

Sinking Fund for 1921 Road Im- provement Bonds	\$8,300.00	
Sinking Fund for 1921 Passaic Val- ley Sewer Bonds	7,470.00	

STATEMENT OF EXPENDITURES BY DEPARTMENTS—(Continued)

Sinking Fund for 1922 Road Im-	
provement Bonds	7,870.00
Miscellaneous Improvements as-	
essed against the Town	4,117.00
Bloomfield Avenue Paving Indebt-	
edness	5,742.18
	<u>33,499.18</u>
Total General Government	\$121,981.38
Street Lighting:	
'Arc	\$ 10,610.24
Incandescent	14,702.34
Miscellaneous	23.44
	<u>\$ 25,336.02</u>
Police Department:	
Salaries	\$ 64,488.22
Widows' Pensions	480.00
Rent	1,800.00
Light	119.81
Fuel	53.85
Motorcycles, Traffic Lights, etc.	2,108.51
Supplies	258.97
Equipment	4,064.36
Miscellaneous	1,391.86
	<u>74,765.58</u>
Fire Department:	
Salaries	\$ 28,281.97
Equipment and Supplies	3,230.18
Gasoline and Oils	405.68
Light	459.22
Fuel	1,296.80
Volunteers	972.00
Stable Expense	194.59
Repairs to Building, Plumbing, etc.	1,613.94
Fire Alarm System	2,987.27
Fire Apparatus Notes	2,000.00
Miscellaneous	410.14
	<u>41,851.79</u>
Streets and Highways:	
Superintendent	\$ 1,610.00
Labor	13,240.25
Teaming	7,014.75
Crushed Stone	1,799.42
Road Oil	1,798.09
Road Material	1,054.32
Tools and Machinery	53.03
Repairs to Tools and Machinery	21.00
Supplies	235.74
Miscellaneous	391.12
	<u>27,217.72</u>

Poor:	
Overseer	\$ 690.00
Town Physician	300.00
Board	776.59
Outside Relief	2,918.40
Sundries	404.01
	<u>5,089.00</u>
Interest on Bonds:	
General Sewer Bonds	\$ 2,000.00
Street Improvement Bonds	1,796.66
Fire House Bonds	1,000.00
School Bonds	32,059.19
Park Bonds	2,400.00
Funding Bonds	3,763.13
Passaic Valley Sewer Bonds	13,695.00
Road Improvement Bonds (1921)	9,130.00
Road Improvement Bonds (1922)	7,138.13
	<u>72,982.11</u>
Sinking Fund:	
For Redemption of School Serial Bonds	\$ 18,000.00
For Redemption of 1913 Improvement Bonds	8,841.22
For Sinking Fund Term Bonds	12,963.08
	<u>39,804.30</u>
Police and Firemen's Pension Fund	2,185.00
Public Schools:	
Paid to Board of Education	\$191,000.00
Unpaid balance due before June 30, 1924	123,405.00
	<u>314,405.00</u>
Total Expenditures—Schedule No. 9	\$725,617.90
Exhibit "C"—Schedule No. 10.	

STATEMENT OF IMPROVEMENT FUNDS PASSING THROUGH GENERAL BANK ACCOUNTS.

From date of last settlement, December 31, 1918, to December 31, 1923.

	December 31, 1918,		Year 1923.	Total.
	to	December 31, 1922.		
Improvement Collections:				
Improvement Assessments	\$149,387.61		\$31,102.96	\$180,490.57
Taxes levied prior to 1914	1,748.40		205.64	1,954.04
House Sewer Connection Assessments	847.94		80.00	927.94
Retained from Pledged Assessments 1919	6.00			6.00
General Sewer Assessments	50.16		19.44	69.60
Pledged Assessments—after redemption of 1913 Bonds			1,131.47	1,131.47
Interest on above			3.22	3.22
Proceeds of sale of Halcyon Park property			3,450.00	3,450.00
	<u>\$152,040.11</u>		<u>\$35,992.73</u>	<u>\$188,032.84</u>
Paid off on Improvement Notes	108,721.12		35,827.07	144,548.19
Collections in excess of amount used to re-				
duce Notes		\$43,318.99	\$ 165.66	\$43,484.65
Expended on Improvements	\$112,000.70		\$54,287.61	\$166,288.31
Borrowed on Improvement Notes	96,033.99		1,054.89	97,088.88
				<u>97,088.88</u>
Expended in excess of borrowing		15,966.71	53,232.72	69,199.43
Net amount of Revenue Funds used for Im-				
provement Purposes		\$27,352.28	\$53,067.06	\$25,714.78

STATEMENT OF IMPROVEMENT FUNDS PASSING THROUGH GENERAL BANK ACCOUNTS—(Continued).

Collect ons in Improvement Funds belonging to Revenue:

Premium and Accrued Interest:			773.28
On 1921 Road Bonds	\$ 773.28		590.00
On 1922 Road Bonds	590.00		
Bank Interest on 1921 and 1922 Road Im-		1,373.28	2,027.44
provement Funds	654.16		
Additional Revenue Funds held for Im-			
provement purposes	2,017.44	1,373.28	3,390.72
Total Revenue Funds used for Improve-			
ment purposes	\$25,334.84	\$54,440.34	\$29,105.50
62 Taxes and Tax Liens Receivable—on levies prior to			
1915 intended to be used for redemption of 1915			
Funding Bonds—when and as collected	\$ 30,091.94		\$ 29,886.30
Less—Reserve for Uncollectible Taxes	9,469.99		9,469.99
Net Revenue due to Improvement Ac-			
count	20,621.95		20,416.31
	<u>\$45,956.79</u>	<u>\$54,440.34</u>	<u>\$ 8,689.19</u>
Adjustment of error in applying expenditures to 1922			
Road Account and 1923 Unpledged Assessments .....		.01	.01
Advances from Revenue Funds in 1922 for Road Im-			
provement—Refunded in 1923	4,325.16	4,325.16	
Net amount due to or from Revenue-			
Exhibit "B"	\$41,631.63	\$50,115.19	\$ 8,689.20

WATER DEPARTMENT—COMPARATIVE BALANCE SHEET

ASSETS.		Dec. 31, 1923.	Dec 31, 1922.	Increase.
Current Assets:				
Cash—Exhibit "J"		\$ 29,192 89	\$ 13,031.36	\$16,161 53
Accounts Receivable:				
Water	\$24,577.78			
Miscellaneous	1,468.56			
House Connection Assessments	3 121.43			
Inventory of Supplies		29,167.77	36,433.88	* 7,266.11
		9,680 58	8,484.41	1,196 17
		<u>\$ 68,041.24</u>	<u>\$ 57,949.65</u>	<u>\$10,091.59</u>
Capital Assets:				
Water Plant		295,755 59	286,772.87	8,982.72
Sinking Fund		44 064.91	45,396 01	* 1,331 10
		<u>\$407,861.74</u>	<u>\$390,118 53</u>	<u>\$17,743 21</u>
LIABILITIES.				
Current Liabilities:				
Accounts Payable		\$ 18,165 90	\$ 17,170.13	\$ 995.77
Accrued Interest—on Bonds.....	\$ 1,237.30			
do. —on Notes	67.14			
		1,304.44	1,318.13	* 13.69
Notes Payable—Schedule No. 6		13,457.72	12,870 62	587 10
Deposit for House Connections		1 360.00	320.00	1,040 00
Deposit for Hydrant Opening		65 00	150 00	* 85 00
		<u>\$ 34,353.06</u>	<u>\$ 31,828 88</u>	<u>\$ 2,524 18</u>
Capital Liabilities:				
Bonded Indebtedness—Schedule No 7		\$188,000 00	\$200 000 00	*\$12 000 00
Reserve for Depreciation		76,966.26	69,796.94	7,169.32
		<u>\$264,966 26</u>	<u>\$269,796 94</u>	<u>*\$ 4 830 68</u>
Surplus—Exhibit "H":				
In Sinking Fund		\$ 44,064.91	\$ 45,396 01	*\$ 1 331.10
In Water Plant and other Assets		64,477.51	43,096.70	21,380.81
		<u>\$108,542.42</u>	<u>\$ 88,492.71</u>	<u>\$20,049 71</u>
		<u>\$407,861.74</u>	<u>\$390,118 53</u>	<u>\$17,743 21</u>
-Decrease Exhibit "G"				

STATEMENT OF REVENUE AND EXPENDITURES

For the Year ended December 31, 1923.

Revenue:

Water Rates:

Metered Service	\$ 55,274.06
Unmetered Service	54,524.64

\$109,798.70

Special Service Permits	522.78
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\$110,321.48

Miscellaneous Revenues:

Profit on House Service Connections.....	\$ 5,970.87
Rent of Sprinkler System	2,250.00
Profit on Meter Sales	1,043.50
Profit on Construction of Meter Pits.....	122.50
Profit on House Connection Assessments...	386.09
Miscellaneous	162.00

9,934.96

Total Operating Revenue\$120,256.44

Expenses of Operation:

Water Purchased	\$ 76,053.58
Distribution System Expenses	5,049.49
General Repairs	120.80
Storehouse and Stable Expense	758.79
Inventory Adjustment	202.33

Salaries:

Superintendent	\$2,000.00
Collector's Office	959.21

2,959.21

Miscellaneous Administration Expense	612.63
--	--------

Total Operating Expenses 83,756.83

Profit on Operations\$ 34,499.61

Other Income:

Interest on House Connection Assessments.....	\$ 58.41
Interest on Bank balances	310.17

368.58

\$ 34,868.19

Other Expenses:

Interest on Bonds	\$ 8,691.67
Interest on Notes	372.54

9,064.21

Profit for year, exclusive of Depreciation.....\$ 25,803.98
Depreciation on Plant, 2½% of \$286,772.87 7,169.32

Net Profit for 1923\$ 18,634.66
Income from Interest on Sinking Fund 1,415.05

Net Income to Surplus (below)\$ 20,049.71

STATEMENT OF SURPLUS

Surplus—January 1, 1923\$ 88,492.71
Net Income for 1923 20,049.71

Surplus, December 31, 1923—Exhibit "A".....\$108,542.42

Exhibit "H"

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year ended December 31, 1923.

Receipts:

Water Service	\$116,166.26
Miscellaneous Repair Accounts	1,074.96
Meter Sales	7,354.25
Meter Pits	122.50
House Connection Accounts Receivable	20,743.12
Miscellaneous Sales	522.78
Borrowed on Notes	13,457.72
House Connection Assessments	825.71
Interest on Assessments	58.41
Sprinkler Rental	2,250.00
Interest on Bank balances	310.17
Costs	2.00
Sale of Junk	3.00
Changing Hydrants	20.00
Repairs to Road	65.00
Meter Test	8.00

Total Receipts\$162,983.88

Disbursements:

Water	\$ 76,117.81
Labor	16,984.86
Materials and Supplies	13,726.00
Sa aries:	
Superintendent	\$2,000.00
Collector's Office	959.21
	2,959.21
Office Expense and Postage	429.63
Meters	4,948.77
General Equipment	165.92
Store and Stable Expense	758.79
Distribution Expenses	501.34
Notes paid	12,870.62
Interest on Bonds	6,054.37
Interest accrued on Bonds	1,318.13
Sinking Fund contribution	9,253.85
General Repairs	122.65
Interest on Notes for 1923	305.40
Deposit—Hydrant opening	85.00
Miscellaneous Operating Revenue	25.00
Miscellaneous Accounts Receivable	12.00
Cost of Printing Bonds	183.00

Total Disbursements 146,822.35

Excess of Receipts over Disbursements\$ 16,161.53

Cash in Bank—January 1, 1923 13,031.36

Cash in Bank—December 31, 1923—Exhibit "G".....\$ 29,192.89

Exhibit "J"

REPLY TO SPECIFIC QUESTIONS OF DE- PARTMENT OF MUNICIPAL ACCOUNTS

- The following were in office during the year 1923:
Mayor.....Frederic Pilch.
Clerk.....Donald F. Peck, succeeded by J. Cory Johnson,
June 1, 1923.
Collector.....Frank Foster.
Treasurer.....Harry L. Osborne.
- The following officials, we are informed, are bonded for the amounts shown:
J. Cory JohnsonClerk\$ 5,000.00
Frank FosterCollector 25,000.00
Harry L. OsborneTreasurer..... 15,000.00
These bonds could not be located at the Town offices, but a renewal receipt for Mr. Foster's bond was on hand.
- The Surplus Revenue account is properly maintained.
- General books of account are kept by the Town Bookkeeper—Miss Amy T. Wood.
- The Ledger has been arranged to accord with the general requirements.
- Instruments of payments are signed by the Mayor and Clerk and countersigned by the Treasurer.
- Disbursements are made by the Treasurer for all Boards and Departments.
- General Town Notes appear to have been properly issued.
- Transfers between Departments were authorized by the Council as shown by the minutes.
- No over-expenditures.
- State and County taxes have been paid by the Treasurer. No payments are made by the Collector to any one other than the Treasurer.
- The Collector's report of receipts and disbursements was filed with the Council and also his report of delinquent taxes.
- The summary of the 1922 report was published.
- Does not apply to Bloomfield.
- The current duplicate has been footed and proved and proper establishments made of outstanding taxes of 1923 and prior years.
- Remissions, deductions, etc., have been checked and appear to be in order, except as noted in the Comments.
- Tax Title Liens have been established and appear to be properly accumulated.

Comment regarding payments in redemption of Bonds:

When serial bonds mature it is the practice of the Council to authorize a payment by the Town Treasurer to the Treasurer of the Sinking Fund Commission (who is the same individual) of the amount necessary to redeem the bonds. The payment is then made by check of the Sinking Fund Commission, and redemption of term bonds and assessment bonds is also made by the check of the Sinking Fund Commission.

This is not strictly in accord with the method prescribed by the Sinking Fund Act which requires that for term bonds and other bonds, for which they have funds to meet maturities, the Sinking Fund check be made to the Treasurer of the Town and payment in redemption of the bonds be made by him.

REPORT OF FRANK FOSTER, COLLECTOR

FOR THE YEAR ENDING DECEMBER 31ST, 1923.

Taxes with Interest and Cost Collected	\$ 880,682.09
Builders' Permits	6,118.00
General Sewer with Interest	36.76
House Sewer Connections	9,770.60
Sewer Maintenance	121.41
Sewer Repairs	477.50
Interest on Pledged Assessments	308.91
Interest on Unpledged Assessments	4,411.80
Interest on 1921 Assessments	1,419.47
Interest on 1922 Assessments	29.43
Satisfaction of Judgment	25.00
Builders' Material Sold	85.00
Shade Tree with Interest	235.85
Picture License	800.00
Refund Post-office Keys	60
Property Sold	3,185.00
Use of Telephone	10.43
Scavenger Receipts	3,009.25
Gross Receipts Tax with Interest	11,422.14
Franchise Tax with Interest	30,182.57
Snow and Ice	2.50
Track License	1,114.20
Car License	620.00
Rebate on Gas Bill	11.25
Adjustment Commission Search	54.00
Interest Daily Balance	884.20
Special Sewer Connection with Interest	112.23
Publishing Street Vacation	23.16
Junk Sold	1.50
Searches	2,035.25
Repairs to Motorcycle	4.78
Water Receipts	149,215.99
23 Locust Ave. Sewer	10.80
43 Bloomfield Ave. Sidewalk	9.23
44 Myrtle Ave. Improvement	205.00
65 Bloomfield Ave. Sewer—Section B	20.00
68 Carteret St. Grading	122.08
70 Fulton-Morse, etc., Sewer	71.28
82 Fulton-Morse, etc., Telford	208.82
86 Ella St. Walk and Curb	55.00
94 Fulton, Morse Curb and Walk	184.26
98 Walnut St. Walk	23.48
108 Roosevelt Ave. Opening	31.20
122 Lackawanna Pl. Opening	53.75
125 Clearfield Ave. Telford	57.30
126 Berkeley Ave. Storm Drain	51.10
146-147 Watsessing Ave. Storm Drain	138.69
148 James St. Storm Drain	10.90
174 Willard Ave. Curb and Gutter	38.00
176 Jerome Place Walk and Curb	14.15
190 Orange St. Pavement and Curb	123.83
197 Washington St. Pavement and Curb	668.73
198 Charles St. Pavement	88.95

202 Ella St. Drain	15.00
211 Willow St. Walk	31.25
212 Dodd St. Pavement	314.67
213 Olive St. Curb and Gutter	46.25
220 Franklin Ave. Sewer	248.21
221 Bloomfield Ave. Curb	63.14
232 Halcyon Park Drain	3.75
234 Eighteenth St. Pavement—Section A	1,033.55
235 Eighteenth St. Pavement—Section B	776.46
236 Willow St. Curb	10.80
246 Berkeley Ave. Curb and Gutter	42.37
250 Belleville Ave. Sewer	75.97
251 Grove St. Pavement and Curb	212.18
253 Broad St. Curb	67.54
254 Newark Ave. Curb and Gutter	78.00
257 Waverly Terrace Pavement and Curb	353.37
260 Hill St. Sidewalk	42.84
262 Alva St. Pavement and Curb	400.76
263 Columbus St. Pavement	147.94
267 Baldwin St. Pavement	966.69
268 Spring St. Pavement	478.35
272 Broad St. Sewer Connections	20.00
273 Ashland Ave. Curb and Gutter	49.80
276 Columbus St. Sewer Connection	20.00
278 Pulaski St. Pavement	212.55
280 Franklin St. Sewer	96.04
281 Baldwin St. Sewer Connections	233.86
283 Franklin St. Sewer Connections	107.86
286 Cedar St. Pavement	314.33
287 Weaver Ave. Pavement	214.10
288-301 Broad St. Walk	16.99
289 Second St. Curb and Walk	147.24
290 Thomas St. Walk	83.73
291 Lawrence St. Curb	323.08
294 Myrtle Ave. Improvement	50.90
296 Newark Ave. Relay	19.12
299 Washington St. Walk Relay	75.45
300 Lawrence St. Relay	209.41
303 Clinton St. Walk	7.85
308-a Halcyon Park Curb	1,552.36
308-b Florence and Lexington Ave. Curb	219.45
310 Salter Place Sewer	413.18
311 Thomas St. Walk	12.36
315 Abington Ave. Pavement	13,626.13
318 Belleville Ave. Curb	2,557.47
319 Halcyon Park Curb	821.05
322 Lexington Ave. Tarvia	24.35
326 Belleville Ave. Sewer Connections	103.36
332-333 Lexington Ave. Resurfacing	35.28
334 Berkeley Ave. Sidewalk	19.53
335 Cleveland Terrace Pavement	1,368.75
336 Cleveland Terrace Curb	90.28
338 Parkway West Curb	472.48
339 Chester Ave. Storm Drain	887.44
343 Glenwood Ave. Pavement	1,271.48
344 Berkeley Ave. Curb and Gutter	422.19

345	Berkeley Ave. Pavement	4,023.72
346	Orange St. Pavement	1,769.61
347	Washington St Pavement	879.80
348	Liberty St. Pavement	1,009.61
349	Montgomery St. Curb	1,638.60
350	Montgomery St. Pavement	5,038.56
351	Newark Ave. Paving	452.81
352	General Sewer Connections	221.31
353	Watsessing Ave. Pavement	9,199.81
354	Prospect St. Pavement	2,442.86
356	Grove St. Pavement	651.31
358	Watsessing Ave. Sewer Connections	144.72
359	Prospect St. Sewer Connections	239.88
362	Brighton Ave. Pavement and Curb	459.15
363	Morse Ave. Pavement and Curb	26.00
365	Race St. Connection	39.97
		<hr/>
		\$1,168,343.63

1923 TAXES.

Amount of Duplicate	\$929,701.28	
Amount of Additions	3,759.60	
Amount of Interest Collected	1,587.64	
By Deductions		\$ 9,868.35
By Discount		2,488.06
Paid H. L. Osborne, Treasurer		762,550.54
Uncollected		160,141.57
		<hr/>
		\$935,048.52 \$935,048.52

AMOUNT OF TAXES COLLECTED DURING 1923.

	Tax.	Int.	Cost.	Discount.	
1903	\$ 4.58	\$ 4.57	\$ 3.92	\$	
1909	4.78	4.50	1.47		
1910	27.60	23.96	5.39		
1911	38.95	31.05	2.94		
1912	41.41	30.35	2.94		
1913	43.35	28.65	2.94		
1914	44.97	27.53	4.41		
1915	59.68	31.55	4.41		
1916	54.40	22.18	4.41		
1917	87.83	35.16	12.25		
1918	497.15	146.71	18.80		
1919	352.47	78.65	9.45		
1920	706.82	98.49	11.45		
1921	6,391.24	604.38	124.52		
1922	104,273.23	4,119.06	7.00		
1923	763,450.96	1,587.64			2,488.06
		<hr/>	<hr/>	<hr/>	<hr/>
		\$876,079.42	\$6,874.43	\$216.30	\$2,488.06 \$880,682.09

GENERAL SEWER ACCOUNT.

To Unpaid Last Report	\$170.07	
Interest Collected	17.32	
Amount Paid		\$ 36.76
Uncollected		150.63
		<hr/>
		\$187.39 \$187.39
Water Rent		\$116,166.26
Taps made		20,691.71
Special Taps with Interest		881.85
Meters Sold		7,354.25
Special Permits		522.78
Sprinklers		2,250.00
Repairs		803.40
Cost and Interest		5.28
Pits Built		138.50
Repairs to Road		370.96
Changing Hydrant		20.00
Junk Sold		3.00
Meters Tested		8.00
		<hr/>
		\$149,215.99

Respectfully submitted,

FRANK FOSTER, Town Collector.

FINANCIAL STATEMENT OF THE TREASURER OF THE TOWN OF BLOOMFIELD, N. J.

FOR THE FISCAL YEAR ENDING DECEMBER 31, 1923.

GENERAL TOWN ACCOUNT.

To Balance January 1, 1923\$ 221,305 37

Receipts:

From Frank Foster, Collector:

Tax, Interest and Costs	\$880,682.09
Assessments and Interest due Sinking Fund—1913	1,349.87
Assessments and Interest due Sinking Fund—1921	17,925.85
Assessments and Interest due Sinking Fund—1922	12,157 25
Shade Trees and Interest	235.85
Municipal Searches	2,035.25
Builders' Permits	6,118.00
Interest on Bank Balances	884.20
Moving Picture Licenses	800 00
Scavenger Service	3,009.25
Sewer Maintenance—Glen Ridge	121 41
Franchise Tax and Interest	30 182.57
Gross Receipts Tax and Interest	11,422.14
Property Sold	3,185.00
House Connection Assessment and Interest	127.95
Unpledged Assessments and Interest	35,519.04
Track and Car License	1,734.20
House Sewer Connections and Repairs	10,248.10
Snow and Ice Removal	2 50
General Sewer Assessment and Interest	36.76
Pledged Assessments—May to December, inclusive	1,134 69
Satisfaction of Judgment	25.00
Sale of Building for Street Opening	85.00
Refund on Post-office Box Keys .....	.60
Use of Telephone	10 43
Rebate on Gas Bill	11.25
Adjustment Commission Search	54.00
Advertising for Street Vacation	23.16
Junk Sold	1.50
Repairs to motorcycle	4.78

1,019,127.69

From Donald F. Peck, Town Clerk—January 1 to May 31, inclusive:

Dog Licenses and Duplicate Tags	\$ 366.25
Taxicab and Drivers' Licenses	7.00
Jitney License and Registrations	2,650.46
Poolroom License	50 00
Peddlers' Licenses	250 00

Junkmen's Licenses	125.00
Sale of Police Station Building	105.00
Deposited for Street Opening	50 00
Refund on Bags	14 35
Miscellaneous	2.22
	3,683 28

From J. Cory Johnson, Town Clerk—June 1 to December 31, inclusive:

Dog Licenses and Duplicate Tags	\$ 1,464.00
Taxicab and Drivers' Licenses	20.00
Jitney Licenses and Registration	3,341 76
Junkmen's Licenses	50.00
Peddlers' Licenses	50.00
Kennel License	25.00
Miscellaneous Telephone and Junk	5.90
	4,956 66
Board of Health	1,114.00
Police Recorder's Fees	1,837 15
Interest on Bank Balances	4,609.97
Proceeds of Notes	143,949.41
Gas and Oil—Water Department	513.51
Cancelled Check	11 00
Return of Loan to Water Department	7,500.00
Refund Board of Education	145.00
Balance School Construction Account	139.61
Interest Water Department Loan	104.02
Return of Loan to Board of Education	6,100 00
Reimbursement for 1922 Improvement Expenditures	4,325.16
Reimbursement for School Bond Costs	54 46
	\$1,419,476.29

Disbursements:

State and County Taxes	\$ 301 668.16
Notes paid off	68,670.35
Accrued Bond Interest	13,000 38
Accrued Note Interest	1,631.97
Costs on House Sewer Connections	8,950.71
1922 Accounts paid	111,002.24
1922 School Construction Account	67,192.83
Loan to Board of Education for Construction Work	118,256 49
Advance for Improvement Work	4,325.16
Scavenger Equipment	419 75
Refund of Building Permit	14.00
Refund of Taxi Licenses	15.00
Costs on Bond Issue	150.58
Sinking Fund Commission (Balance 1922 Road Account)	2,169 91
General Improvements	98,972.81
Street Lighting	23,012.74
Police	74,301.00
Fire	39,767.42
Road	27,182 22
Poor	4,984.70
Bond Interest	58,087 12
General Town	35,404.08
Scavenger	23,524.29

Sewer	7,685.43
Interest	2,590.76
Police Pension	2,185.00
Public Grounds	7,058.14
Board of Health	6,637.87
Board of Education	191,000.00
Sinking Fund Commission—1913-1921-1922 Assessments and Interest	31,432.97
Debt	27,757.00
Sinking Fund	39,804.30
Cash on hand December 31, 1923	\$ 7,382.36
Improvement	13,238.55
	<u>20,620.91</u>
	\$1,419,476.29

SINKING FUND COMMISSION

Receipts:

Cash in Banks January 1, 1923	\$ 39,849.04
Appropriation 1923	\$ 39,804.30
Water	9,253.85
1921 Road Improvement	10,469.91
1922 Road Improvement	7,870.00
Passaic Valley Sewer	7,470.00
Pledged Assessments and Interest	1,349.87
1921 Road Assessment and Interest	17,925.85
1922 Road Assessment and Interest	12,157.25
	<u>106,301.03</u>
Interest on 1915 Funding Bonds	4 567 50
Interest received:	
Bank Balances	\$ 265.15
Investments	13,127.54
	<u>13,392.69</u>
Proceeds of Demand Note	16 000 00
Investment Matured	7,000.00
	<u>\$ 187,110.26</u>

Disbursements:

1915 Funding Bonds Paid	\$ 23,000.00
1913 Improvement Bonds Paid	20,000.00
School Bonds Paid	18,000.00
Street Improvement Bonds Paid	7,000.00
Water Bonds Paid	12,000.00
	<u>\$ 80,000.00</u>
Bond Interest Paid:	
1913 Improvement Bonds	\$ 500.00
General Funding Bonds	4,567.50
	<u>5 067 50</u>
Paid Temporary Loan and Interest	16,219.68
Investments Purchased	30,000.00
Balance in Cash	55 823.08
	<u>\$ 187,110.26</u>

BONDED INDEBTEDNESS—DECEMBER 31, 1923.

School Bonds	\$705,500.00
Street Improvement Bonds	42,000.00
General Sewer Bonds	50,000.00
Fire House Bonds	25,000.00
1915 Funding Bonds	75,000.00
Park Bonds	60,000.00
Passaic Valley Sewer Bonds	249,000.00
1921 Road Improvement Bonds	166,000.00
1922 Road Improvement Bonds	141,000.00
Water Department Bonds	\$173,000.00
Water Department Bonds—Funding	15,000.00
	<u>188,000.00</u>
	\$1,701,500.00

OUTSTANDING NOTES.

Scavenger Equipment	\$ 919.75
School Construction	112,156.49
Water Department	13,457.72
General Improvement Purposes	30,873.17
	<u>\$ 157,407.13</u>

POLICE PENSION FUND.

Balance—January 1, 1923	\$ 16,764.31
1923 Appropriation	2,185.00
Percentage of Officers' Salaries	1,752.96
Fine—Officer's Salary	163.16
Interest Earned	653.49
	<u>\$ 21,518.92</u>
Pensions Paid During 1923	3,176.11
	<u>Balance—December 31, 1923</u>
	\$ 18,432.81

1921 ROAD IMPROVEMENT ACCOUNT.

Balance—January 1, 1923	\$ 16,941.48
Interest earned	194.74
	<u>\$ 17,136.22</u>
Expended—Percentages Retained	\$ 14,966.31
Sinking Fund Commission	2,169.91
	<u>17,136.22</u>

1922 ROAD IMPROVEMENT ACCOUNT.

Balance—January 1, 1923	\$ 50,776.22
Interest earned	1,178.54
	<u>\$ 51,954.76</u>
Expended—Contractors	\$ 34,391.05
Reimbursement to Town	4 325 16
	<u>\$ 38,716.21</u>
	<u>Balance—December 31, 1923</u>
	\$ 13,238.55

1922 SCHOOL CONSTRUCTION ACCOUNT.

Balance—January 1, 1923	\$	66,631.52
Interest		416.31
	\$	67,047.83
Expended—Construction Work	\$	65,955.00
Legal Expense		898.76
Advertising Charge—Refunded to Town		54.46
Balance Paid to Town		139.61
	\$	67,047.83

WATER DEPARTMENT.

Receipts:		
Cash in Bank January 1, 1923	\$	13,031.36
Water Rents, Taps, etc.		149,526.16
Proceeds of Notes		13,457.72
	\$	176,015.24
Disbursements:		
By Paid Warrants	\$	133,951.73
Notes Paid		12,879.62
Cash in Bank—December 31, 1923		29,192.89
	\$	176,015.24

Respectfully submitted,

HARRY L. OSBORNE, Town Treasurer.

REPORT OF DONALD F. PECK, TOWN CLERK

JANUARY 1, 1923, TO MAY 31, 1923.

Dog Licenses	\$	365.00
Duplicate Dog Licenses		1.25
Jitney Licenses		2,638.46
Junk Licenses		125.00
Peddler Licenses		250.00
Jitney Registration		12.00
Taxicab License		65.00
Taxicab Driver's License		5.00
B. Caruso—Purchase of Police Station		105.00
D. F. Peck		2.22
Flanmer Bros—Refund on Bags purchased		14.35
B. Caruso—Poolroom License		50.00
Deposit of Oakwood Ave.—Res. for Search		50.00
		\$3,683.28

DONALD F. PECK, Town Clerk.

Note: Donald F. Peck resigned as Town Clerk—resignation taking effect June 1, 1923.

REPORT OF J. CORY JOHNSON TOWN CLERK

JUNE 1, 1923, TO DECEMBER 31, 1923.

Dog Licenses	\$1,458.50
Duplicate Dog Licenses	5.50
Jitney Licenses	3,305.76
Junk Licenses	50.00
Peddler Licenses	50.00
Jitney Registration	36.00
Taxicab Licenses	10.00
Taxicab Drivers' Licenses	10.00
Miscellaneous Telephone	4.90
Dog Kennel License	25.00
Chief Koeber—Junk	1.00
	\$4,956.66

J. CORY JOHNSON, Town Clerk.